

Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002 Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R

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2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 26, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,830.65
Total Cash Receipts this Reporting Period: \$1,036.00
Total Cash Disbursements this Reporting Period: \$290.00
Cash Balance at End of Reporting Period: \$2,576.65

Report ID: 36870

Covers 10/17/2002 to 11/25/2002 Filed on 11/26/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$3,488.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.00	\$0.00	\$36.00	\$82.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,036.00	\$0.00	\$1,036.00	\$3,570.50

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$20.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$290.00	\$0.00	\$290.00	\$290.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$683.06
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$290.00	\$0.00	\$290.00	\$993.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$290.00			

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Scriedule (c3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	UNITED AUTOMOBILE WORKERS UNION	11/12/2002	\$1,000.00	\$1,000.00
Address:	6500 Rosemead Blvd, , Pico Rivera, CA 90660		Cash	
Memo:	FOR PARTY BUILDING			
Total of Contributi	Total of Contributions from Committees			
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

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Filed on 11/26/2002

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Schedule C5 - Contributions of \$25 or less (small)

Scheaule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/13/2	002 \$36.00	\$82.00
Address:			Cash	
Memo:	MEETING COLLECTION			
Total of Small Co	ontributions		\$36.00	
Total of Refunds	s Given		\$0.00	
Net Total of Sma	all Contributions		\$36.00	

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	11/12/2002	\$290.00	\$290.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	REFERENCE D. THOMAS APPEAL			
Total of Other Exp	Total of Other Expenses			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$290.00	

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